



The Funds Of The State Of Missouri

May 31, 1982





A LETTER FROM THE TREASURER

May 31, 1982

Dear Fellow Missourians:

May general revenue receipts fell almost one percent below May collections a year ago, due largely to the commendable efforts of the Department of Revenue and their swift processing of the income tax returns in April.

May receipts totaled \$246.4 million. This brings the total for the fiscal year 10.4 percent higher than the first 11 months of the last fiscal year.

Last year, it took more than two months to finish processing income tax returns that poured in shortly before the April 15 deadline. This year, most of those returns were processed before the end of April, a fact that is reflected in the May receipts.

May individual income tax receipts were down 5.7 percent from last May and corporate income tax receipts were down by 11 percent.

Sales tax receipts for May of this year were a 2.6 percent improvement over May a year ago. Although totals are relatively small, May motor vehicle sales tax receipts jumped 13.2 percent over last May.

The 10.4 percent total growth rate for the first 11 months of this year puts the state very close to the target. But June receipts still must be 9.8 percent above receipts last June to meet the revised budget.



Sincerely,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE MAY 31, 1982

Time Deposits:	
General Fund	115,281,000.00
Water Pollution Control Bond & Interest	8,500,095.93
U.S. Securities:	
General Fund	41,163,138.92
General Repurchase Agreement	379,911,400.00
Babler Memorial State Park Repurchase Agreement	505,000.00
Confederate Memorial Park Repurchase Agreement	37,200.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(150,610,072.14)
Demand Collection Accounts	1,638,663.35
TOTAL	397,013,926.06

Interest Earned and Major Tax Receipts

Month of May 1981	Month of May 1982	Eleven Months of Fiscal Year 1980-1981	Eleven Months of Fiscal Year 1981-1982
		Time Deposit & U.S. Securities Interest	
4,994,837.50	9,148,094.87	48,582,556.36	55,841,910.96
		Motor Vehicle Auto License	
7,694,946.37	8,089,093.44	96,401,746.68	97,752,847.64
		Gasoline Tax	
12,389,224.77	12,620,743.17	141,110,204.23	138,729,095.19
		Corporation Franchise Tax	
8,366,427.26	8,202,419.88	25,866,886.22	30,854,259.72
		County Foreign Insurance	
24,922,525.15	21,977,916.26	55,411,745.70	58,873,516.26
		Income Tax (Individual)	
96,085,835.84	90,600,071.07	679,704,210.04	792,008,512.91
		Income Tax (Corporation)	
13,523,465.06	12,039,124.34	108,559,469.08	108,965,731.98
		Inheritance Tax	
2,720,769.93	4,032,030.99	24,351,598.49	33,236,837.64
		Beer Permits and Tax Under 3.2 Law	
44,670.65	40,810.15	285,924.85	262,896.80
		Beer and Liquor Under Liquor Control	
2,746,256.08	3,029,837.26	24,424,177.26	24,530,110.08
		Sales Tax	
89,682,774.54	92,243,387.40	647,597,868.09	688,290,902.50
		Cigarette Tax	
5,186,040.82	4,863,269.81	55,931,335.32	55,775,165.16
		Income Tax Refunds	
19,870,609.24	49,059,754.37	118,850,178.56	89,574,823.37

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of May, 1982

FUNDS	PREVIOUS BALANCE April 30, 1982	RECEIPTS DURING May 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May 1982	DISBURSEMENTS BY WARRANT During May 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May 1982	BALANCE May 31, 1982
General Revenue Fund	275,821,727.35	246,397,615.36	2,373.44	158,482,524.62	221,396,587.95	142,342,603.58
Abandoned Funds	217,998.16	.00	.00	13,841.53	.00	204,156.63
Adjutant General Revolving Fund .....	.00	760.00	.00	.00	.00	760.00
Agricultural Emergency Fund	110,993.32	218,161.48	.00	168,387.75	1,627.28	159,139.77
Anti-Recession Fiscal Assistance — Federal	1,311,228.01	.00	.00	150,324.39	.00	1,160,903.62
Apple Merchandising Fund	20,735.63	.00	.00	1,500.00	.00	19,235.63
Attorney General — Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	11,911.97	5.50	.00	3,835.97	.00	8,081.50
Attorney General Anti-Trust Revolving Fund	35,994.32	.00	.00	7,225.00	2,658.45	26,110.87
Aviation Trust Fund	348,428.26	.00	.00	10.40	.00	348,417.86
Babler Memorial State Park Fund	1,107,853.06	12,260.56	.00	18,843.47	2,220.73	1,099,049.42
Blind Pension Fund	6,447,401.93	52,450.72	.00	406,423.60	.00	6,093,429.05
Board of Accountancy Fund	119,572.17	1,220.00	.00	8,003.62	1,124.60	111,663.95
Board of Barbers Examiners Fund	23,398.10	12,817.10	.00	4,024.40	511.20	31,679.60
Board of Chiropractic Examiners Fund	49,587.86	20,138.75	.00	2,462.99	323.75	66,939.87
Board of Cosmetology Fund	240,338.91	70,805.25	.00	41,178.02	3,654.33	266,311.81
Board of Embalmers Fund	15,761.89	41,145.00	.00	3,665.26	399.46	52,842.17
State Board of Nursing Fund	239,271.15	294,855.00	.00	22,759.63	2,324.52	509,042.00
Board of Optometry Fund	30,832.28	22,110.00	.00	1,472.17	57.85	51,412.26
Board of Pharmacy Fund	60,437.45	40,376.50	.00	10,107.91	1,690.82	89,015.22
Board of Podiatry Fund	5,159.69	5,210.00	.00	152.18	17.72	10,199.79
Board of Probation & Parole — Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	202,458.25	30,471.00	.00	31,422.39	2,433.38	199,073.48
Board of Veterinary Fund	23,864.95	.00	.00	1,079.57	109.59	22,675.79
Central Check Mailing Service Revolving Fund	31,264.99	.00	.00	4,500.00	.00	26,764.99
Commodity Council Merchandising Fund	109,972.82	94,751.45	.00	13,183.72	547.42	190,993.13
Community Development Grants	20,585.67	10,000.00	.00	14,785.60	2,959.77	12,840.30
Community Development Ozark Regional Comm.	5,175.32	7,500.00	.00	4,173.47	917.08	7,584.77
Community Development Title I	14,496.14	.00	.00	.00	.00	14,496.14
Community Development Intergovernmental Personnel	75,348.49	25.99	.00	2,143.00	107.83	73,123.65
Confederate Memorial State Park Perpetuity Fund	43,325.76	409.30	.00	.00	.00	43,735.06
Conservation Commission Fund	17,974,506.63	5,476,090.42	.00	5,452,472.36	250,711.70	17,747,412.99
County Aid Road Trust Fund	85,729.33	.00	1,953,104.19	2,038,651.03	.00	182.49
Crime Victims Compensation Fund	77,533.00	27,275.50	.00	.00	.00	104,808.50
Crippled Children's Fund	256,020.83	2,862.24	.00	.00	.00	258,883.07
Department of Agriculture — Federal	56,801.96	22,918.00	.00	7,660.76	235.55	71,823.65
Department CARL Council Arts — Federal & Other	16,413.38	18,175.81	.00	28,007.67	828.69	5,752.83
Department of Elementary & Secondary Education — Federal & Other	1,136,028.90	12,769,783.41	.00	12,866,409.98	39,976.68	999,425.65
Department of Higher Education — Federal	74,474.35	241,038.00	.00	49,790.30	6,733.70	258,988.35
Department Labor & Industrial Relations — Federal	45,969.83	17,509.10	.00	22,761.23	2,854.73	37,862.97
Department of Mental Health Detox — Federal .....	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement — Federal	1,241,493.09	.00	.00	.00	.00	1,241,493.09
Department of Mental Health — Federal	2,550,831.99	469,657.14	.00	937,331.51	55,051.64	2,028,105.98
Department Natural Resources — Federal	1,117,487.12	3,097,788.28	.00	1,240,060.47	94,645.96	2,880,568.97
Department of Natural Resources L & W — Federal	291,093.00	11,266.19	.00	7,689.12	1,340.00	293,330.07
Department Public Safety — Federal	156,211.02	135,041.44	.00	37,330.92	1,995.67	251,925.87
Department of Public Safety Highway Safety — Federal	74,439.84	170,181.41	.00	34,302.92	4,599.86	205,718.47
Department of Social Services — Federal & Other	3,750,722.14	4,784,753.19	.00	6,724,830.75	43,539.51	1,767,105.07
Department of Transportation — Federal	371,691.44	687,835.56	.00	771,027.36	3,023.00	285,476.64
Disaster Planning & Operation — Federal & Other	219,301.92	30,400.00	.00	88,813.86	8,350.19	152,637.87
Division Aging — Federal & Other	993,843.59	650,389.00	.00	81,826.41	.00	1,562,406.18
Division of Aging Donation	276,977.16	175,536.70	.00	10,041.76	1,333.00	441,139.10
Division Commerce & Industrial Development — Federal	28,129.42	.00	.00	11,710.32	2,940.56	13,478.54
Division of Corrections — Federal	186,925.36	96,722.92	.00	58,233.60	5,073.54	220,341.14
Division of Family Services Fund	170,794.01	36,837,354.90	.00	30,345,815.71	651,341.56	6,010,991.64
Division of Family Service Donation Fund	280,682.61	25,191.45	.00	61,280.88	5,938.64	238,654.54
Division of Health — Federal	2,411,842.01	926,663.47	.00	2,459,166.42	43,437.98	835,901.08
Division Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	567,839.14	285,752.22	.00	340,076.51	24,822.42	488,692.43
Escheats Fund	3,902,479.94	141,581.40	.00	.00	.00	4,044,061.34
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	34,830,693.36	554,317.99	.00	2,991,310.86	33,273.40	32,360,427.09
General Assembly — Federal	13,038.69	.00	.00	1,667.00	580.80	10,790.89
Grade Crossing Fund	862,417.79	.00	.00	15,137.86	.00	847,279.93
Grain Inspection Fees	1,072,920.55	79,626.41	.00	101,131.38	17,026.23	1,034,389.35
Handicapped Children Fund	87.88	.00	.00	.00	.00	87.88
Hazardous Waste Fund	146,090.56	2,147.77	.00	2,025.31	94.52	146,118.50
Higher Education Institutional Gift Trust Fund	3,760.35	318.46	.00	.00	.00	4,078.81
Highway Patrol Academy Fund	26,605.90	6,452.00	.00	2,560.82	.00	30,497.08

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURY — Continued

	PREVIOUS BALANCE April 30, 1982	RECEIPTS DURING May 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May 1982	DISBURSEMENTS BY WARRANT During May 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May 1982	BALANCE May 31, 1982
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	18,147.93	635.95	.00	.00	.00	18,783.38
Human Rights Commission — Federal	77,462.59	.00	.00	15,605.79	1,750.91	60,105.89
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	35,999.60	.00	.00	.00	.00	35,999.60
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning — Federal & Other	707,639.78	1,382,953.92	.00	1,343,386.35	9,058.22	738,149.13
Medical Service Fund	5,873.89	4.60	.00	.00	.00	5,878.49
Mental Health Institutional Gift Fund	721,412.66	28,950.64	.00	28,640.40	295.06	721,427.84
Microfilming Service Revolving Fund	19,491.45	13,927.98	.00	5,805.08	1,077.69	26,536.66
Mined Land Recl. & Conservations Fund	486,977.49	5,533.10	.00	4,938.66	3,782.60	483,789.33
Missouri Clean Water Fund	11,048.95	3,309.00	.00	6,437.97	894.78	7,025.20
Missouri Dental Board	112,011.28	199,016.75	.00	8,352.46	188.10	302,487.47
Missouri Office of Prosecution Services	58,799.11	11,212.05	.00	.00	.00	70,011.16
Missouri Real Estate Commission Fund	221,238.01	21,323.50	.00	42,999.85	4,742.12	194,819.54
Missouri State Chest Hospital Fund	1,939,473.69	570,367.31	.00	712,388.47	32,560.51	1,764,892.02
Missouri Veterans Home Fund	183,351.73	283,180.40	.00	136,715.19	19,242.16	310,574.78
Missouri Water Projects Recreation Fund	28,463.07	.00	.00	458.00	.00	28,005.07
Missouri Workmen's Compensation Fund	9,317,102.34	2,472,591.06	.00	228,775.24	37,028.13	11,523,890.03
Motor Fuel Tax Fund	5,095,221.64	19,714,497.74	.00	3,057,976.55	16,843,759.10	4,907,983.73
Natural Resources Document Service	99,898.81	8,614.33	.00	1,076.90	849.02	106,587.22
Office of Administration — Federal	93,380.12	46,587.81	.00	71,512.14	7,296.07	61,159.72
Office of Administration — Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	108,635.81	23,372.05	382,857.09	312,811.00	20,653.98	181,399.97
Office of Aging — Federal & Other	1,444,529.41	2,791,183.06	.00	2,898,930.63	53,937.23	1,282,844.61
Office of Economic Opportunity Title XX — Federal & Other	19,683.98	.00	.00	.00	.00	19,683.98
Office of Economic Opportunity — Federal & Other	492,755.67	1,196,731.00	.00	803,964.46	1,277.74	884,244.47
Office of Minority Business	28,203.10	.00	.00	.00	.00	28,203.10
Proceeds of Surplus Property Sales	2,080.52	11,290.72	.00	200.00	.00	13,171.24
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	1,333,214.43	31,965.42	.00	355,124.18	54,205.85	955,849.82
Public Service Commission Purpa. Grant	77,808.80	.00	.00	10,529.00	.00	67,279.80
School for the Blind — Federal	13,917.06	21,078.00	.00	12,103.28	2,146.48	20,745.30
School for the Blind Trust Fund	5,723.76	6.95	.00	.00	.00	5,730.71
School for the Deaf — Federal	46,363.76	7,900.00	.00	18,628.25	1,972.55	33,662.96
School for the Deaf Trust Fund	38.40	1,250.00	.00	.00	.00	1,288.40
Second Injury Fund	4,244,699.41	887,058.00	.00	215,991.52	.00	4,915,765.89
Social Security Contributions Fund	102,380.69	.00	4,446,467.47	4,446,467.47	.00	102,380.69
Social Services Institutional Gift Trust Fund	256,690.68	8,046.31	.00	50.00	.00	264,686.99
Special Employment Security Fund	1,031,012.42	16,396.87	.00	.00	.00	1,047,409.29
State Board Architects, Engineers, Land Surveyors	282,762.00	5,280.00	.00	.00	.00	288,042.00
State Cancer Hospital Fund	1,628,047.02	514,131.37	.00	83,725.28	.00	2,058,453.11
State Fair Fees Fund	11,875.50	55,545.50	.00	20,656.43	1,825.31	44,939.26
State Fair Trust Fund	5,735.00	.00	.00	.00	.00	5,735.00
State Guaranty Student Loan Fund	6,102,563.85	348,992.28	.00	80,530.49	4,740.62	6,366,285.02
State Health Planning & Development Agency	6,534.12	40,000.00	.00	15,853.23	1,775.03	28,905.86
State Highway Department Fund	3,548,802.86	10,175,119.97	12,620,743.17	6,988,054.55	16,186,142.92	3,170,468.53
State Milk Board Fund	442,826.35	113,083.75	.00	103,805.24	545.45	451,559.41
State Park Board Building Fund	992,063.54	.00	1,340.00	133,391.12	.00	860,012.42
State Parks Earnings Fund	81,982.01	142,770.54	.00	40,654.93	.00	184,097.62
State Park Revolving Fund	20,969.18	30.21	.00	.00	.00	20,999.39
State Public School Fund	24,494.29	57,902.10	.00	55,702.71	.00	26,693.68
State Retirement Contributions Fund .....	.00	.00	5,127,091.38	5,127,091.38	.00	.00
State Road Fund	88,334,671.03	16,776,399.92	18,046,650.89	27,599,971.32	428,884.61	95,128,865.91
State School Moneys Fund	4,439,122.21	4,984,665.11	214,427,661.00	219,764,402.17	50,526.41	4,036,519.74
State Seminary Fund	1,518.73	60,000.00	.00	60,917.05	.00	601.68
State Seminary Moneys Fund	1,308.13	27,178.75	.00	.00	.00	28,486.88
State Transportation Fund	79,832.66	.00	30,230.38	.00	.00	110,063.04
Supreme Court Publications Rev. Fd.	25,099.77	1,413.95	.00	1,467.82	2,957.68	22,088.22
Supreme Court — Federal & Other	12,757.20	.00	.00	719.98	.00	12,037.22
Tort Defense Fund	37,703.75	.00	.00	.00	.00	37,703.75
Title XIX Patient Placement Fund	152,336.57	.00	.00	52,837.52	.00	99,499.05
Unemployment Compensation Administration Fund	185,179.84	4,600,545.40	.00	3,683,493.05	444,472.67	657,759.52
Vocational Rehabilitation — Federal	302,618.39	1,560,753.85	.00	1,482,367.39	77,541.70	303,463.15
Water Pollution Control Fund	13,320,106.83	231,960.59	.00	1,616,983.00	.00	11,935,084.42
Water Pollution Control B & I Fund	9,684,784.72	167,760.87	.00	1,352,073.75	.00	8,500,471.84
Working Capital Revolving Fund	611,126.61	511,940.64	.00	363,823.60	22,365.05	736,878.60
GRAND TOTALS	521,377,193.99	385,212,278.66	257,038,519.01	509,575,546.59	257,038,519.01	397,013,926.06

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding May 31, 1982	\$ 78,810,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding May 31, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,940,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI